

**Intragovernmental Closing Package vs. 4th Quarter Submission
Comparative Data Report
Department of Energy
FY 2005**

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 01	<i>Securities Issued by Federal Agencies Under General & Special Authority</i>				
20	Department of the Treasury	22,197,000,000	22,197,379,853	-379,853	0.0%
Totals for Category 01		\$22,197,000,000	\$22,197,379,853	(\$379,853)	0.0%
Category: 02	<i>Federal Interest Receivable/Federal Interest Payable</i>				
14	Department of Interior	0	220	-220	100.0%
20	Department of the Treasury	110,000,000	110,083,434	-83,434	0.1%
64	Tennessee Valley Authority	0	0	0	NA
97	Office of the Secretary of	0	10	-10	100.0%
Totals for Category 02		\$110,000,000	\$110,083,664	(\$83,664)	0.1%
Category: 03	<i>Interest Revenue & Expense, Gains & Losses on Federal Investments</i>				
20	Department of the Treasury	1,056,000,000	1,063,185,477	-7,185,477	0.7%
Totals for Category 03		\$1,056,000,000	\$1,063,185,477	(\$7,185,477)	0.7%
Category: 05	<i>Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue</i>				
12	Department of Agriculture	0	42	-42	100.0%
14	Department of Interior	87,000,000	86,740,762	259,238	0.3%
20	Department of the Treasury	97,000,000	98,232,715	-1,232,715	1.3%
47	General Services Administration	0	1,921	-1,921	100.0%
51	Federal Deposit Insurance	0	6	-6	100.0%
64	Tennessee Valley Authority	0	0	0	NA
70	Department of Homeland Security	0	0	0	NA
97	Office of the Secretary of	0	124,597,045	-124,597,045	100.0%
99	Treasury General Fund	161,000,000	161,877,021	-877,021	0.5%
Totals for Category 05		\$345,000,000	\$471,449,513	(\$126,449,513)	26.8%

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		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 17	<i>Federal Loans Receivable/Federal Loans Payable</i>				
14	Department of Interior	2,441,000,000	2,436,966,600	4,033,400	0.2%
20	Department of the Treasury	2,777,000,000	2,776,800,000	200,000	0.0%
99	Treasury General Fund	4,740,000,000	4,658,509,186	81,490,814	1.7%
Totals for Category 17		\$9,958,000,000	\$9,872,275,786	\$85,724,214	0.9%
Category: 18	<i>Financing Sources Transferred In/Out Without Reimbursement</i>				
00	Partner Undefined	269,000,000	385,272,713	-116,272,713	30.2%
14	Department of Interior	1,181,000,000	0	1,181,000,000	100.0%
16	Department of Labor	-810,000,000	0	-810,000,000	-100.0%
47	General Services Administration	0	23,069	-23,069	100.0%
<i>Agency: 89</i>					
49	National Science Foundation	0	145,906	-145,906	100.0%
68	Environmental Protection	0	365	-365	100.0%
75	Department of Health and	0	88,420	-88,420	100.0%
97	Office of the Secretary of	0	136,888	-136,888	100.0%
99	Treasury General Fund	98,000,000	52,785,294	45,214,706	46.1%
Totals for Category 18		\$738,000,000	\$438,452,655	\$299,547,345	40.6%
Category: 19	<i>Appropriation Transfers In/Out</i>				
00	Partner Undefined	3,000,000	2,774,255	225,745	7.5%
14	Department of Interior	174,000,000	122,480,316	51,519,684	29.6%
19	Department of State	3,000,000	2,234,778	765,222	25.5%
31	U.S. Nuclear Regulatory	69,000,000	68,497,600	502,400	0.7%
97	Office of the Secretary of	365,000,000	217,974,321	147,025,679	40.3%
99	Treasury General Fund	14,000,000	343,265	13,656,735	97.5%
Totals for Category 19		\$628,000,000	\$414,304,535	\$213,695,465	34.0%
Category: 21	<i>Employee Benefit Contributions Receivables and Payables</i>				
00	Partner Undefined	2,000,000	0	2,000,000	100.0%
16	Department of Labor	18,000,000	18,611,642	-611,642	3.3%
24	Office of Personnel Management	8,000,000	6,346,424	1,653,576	20.7%
28	Social Security Administration	1,000,000	576,749	423,251	42.3%
99	Treasury General Fund	0	1,538,318	-1,538,318	100.0%
Totals for Category 21		\$29,000,000	\$27,073,134	\$1,926,866	6.6%
Category: 22	<i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>				
00	Partner Undefined	83,000,000	45,712,970	37,287,030	44.9%
12	Department of Agriculture	1,000,000	1,485,035	-485,035	32.7%
13	Department of Commerce	3,000,000	3,371,443	-371,443	11.0%
14	Department of Interior	5,000,000	5,938,572	-938,572	15.8%
15	Department of Justice	4,000,000	3,865,629	134,371	3.4%
16	Department of Labor	0	-14,402	14,402	-100.0%
18	U. S. Postal Service	0	130,490	-130,490	100.0%
19	Department of State	8,000,000	8,689,034	-689,034	7.9%

Intragovernmental Closing Package vs. 4th Quarter Submission Comparative Data Report for FY 2005

		<u>Agency Reported Amount</u>		<u>Reporting Difference</u>	<u>Percent Difference</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>		
20	Department of the Treasury	6,000,000	1,958,851	4,041,149	67.4%
24	Office of Personnel Management	5,000,000	4,852,953	147,047	2.9%
27	Federal Communications	0	0	0	NA
28	Social Security Administration	0	89,250	-89,250	100.0%
31	U.S. Nuclear Regulatory	6,000,000	7,231,886	-1,231,886	17.0%
33R	Smithsonian Institution	3,000,000	0	3,000,000	100.0%
36	Department of Veterans Affairs	0	-11,548	11,548	-100.0%
47	General Services Administration	11,000,000	18,255,627	-7,255,627	39.7%
49	National Science Foundation	3,000,000	3,430,089	-430,089	12.5%
51	Federal Deposit Insurance	0	397,860	-397,860	100.0%
64	Tennessee Valley Authority	30,000,000	210,046,894	-180,046,894	85.7%
68	Environmental Protection	2,000,000	2,755,385	-755,385	27.4%
69	Department of Transportation	10,000,000	9,905,558	94,442	0.9%
70	Department of Homeland Security	49,000,000	53,264,713	-4,264,713	8.0%
72	Agency for International	-1,000,000	393,815	-1,393,815	-60.6%
73	Small Business Administration	0	274,989	-274,989	100.0%
75	Department of Health and	21,000,000	20,601,347	398,653	1.9%
80	National Aeronautics and Space	63,000,000	81,693,414	-18,693,414	22.9%
86	Department of Housing and	0	-2,512	2,512	-100.0%
91	Department of Education	0	35,109	-35,109	100.0%
95	Independent Agencies	-3,000,000	4,871,646	-7,871,646	38.4%
97	Office of the Secretary of	389,000,000	400,598,796	-11,598,796	2.9%
99	Treasury General Fund	-5,000,000	116,595,233	-121,595,233	95.7%
Totals for Category 22		\$693,000,000	\$1,006,418,127	(\$313,418,127)	31.1%
Category: 23 <i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>					
00	Partner Undefined	43,000,000	7,425,866	35,574,134	82.7%
12	Department of Agriculture	0	-11	11	-100.0%
13	Department of Commerce	0	34,712	-34,712	100.0%
14	Department of Interior	1,000,000	586,901	413,099	41.3%
15	Department of Justice	3,000,000	3,382,835	-382,835	11.3%
16	Department of Labor	0	0	0	NA
18	U. S. Postal Service	0	22,357	-22,357	100.0%
19	Department of State	13,000,000	6,570,771	6,429,229	49.5%
20	Department of the Treasury	54,000,000	54,085,138	-85,138	0.2%
24	Office of Personnel Management	0	-37,582	37,582	-100.0%
31	U.S. Nuclear Regulatory	0	0	0	NA
36	Department of Veterans Affairs	0	46,570	-46,570	100.0%
47	General Services Administration	3,000,000	2,574,131	425,869	14.2%
49	National Science Foundation	0	0	0	NA
51	Federal Deposit Insurance	0	-1,843	1,843	-100.0%
64	Tennessee Valley Authority	0	12,065	-12,065	100.0%
68	Environmental Protection	0	26,441	-26,441	100.0%
69	Department of Transportation	0	147,419	-147,419	100.0%
70	Department of Homeland Security	0	-332,605	332,605	-100.0%
72	Agency for International	0	-2,832	2,832	-100.0%

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		Agency Reported Amount		Reporting	Percent
		Closing Package	4th Qtr. Submission	Difference	Difference
73	Small Business Administration	0	0	0	NA
75	Department of Health and	0	6,311	-6,311	100.0%
80	National Aeronautics and Space	6,000,000	5,619,591	380,409	6.3%
95	Independent Agencies	0	135,892	-135,892	100.0%
97	Office of the Secretary of	21,000,000	20,965,453	34,547	0.2%
Totals for Category 23		\$144,000,000	\$101,267,581	\$42,732,419	29.7%
Category: 24 <i>Intra-governmental buy/sell costs/revenues</i>					
00	Partner Undefined	233,000,000	217,611,915	15,388,085	6.6%
12	Department of Agriculture	13,000,000	12,302,239	697,761	5.4%
13	Department of Commerce	17,000,000	17,644,569	-644,569	3.7%
14	Department of Interior	95,000,000	67,885,544	27,114,456	28.5%
15	Department of Justice	75,000,000	75,427,270	-427,270	0.6%
16	Department of Labor	5,000,000	4,647,673	352,327	7.0%
18	U. S. Postal Service	1,000,000	1,148,851	-148,851	13.0%
19	Department of State	47,000,000	47,345,282	-345,282	0.7%
20	Department of the Treasury	7,000,000	4,359,337	2,640,663	37.7%
24	Office of Personnel Management	35,000,000	34,553,039	446,961	1.3%
27	Federal Communications	0	450	-450	100.0%
31	U.S. Nuclear Regulatory	69,000,000	69,221,832	-221,832	0.3%
33R	Smithsonian Institution	2,000,000	0	2,000,000	100.0%
36	Department of Veterans Affairs	5,000,000	5,061,810	-61,810	1.2%
47	General Services Administration	130,000,000	132,610,901	-2,610,901	2.0%
49	National Science Foundation	12,000,000	12,507,197	-507,197	4.1%
51	Federal Deposit Insurance	0	5,437,976	-5,437,976	100.0%
64	Tennessee Valley Authority	71,000,000	72,118,962	-1,118,962	1.6%
68	Environmental Protection	32,000,000	32,616,808	-616,808	1.9%
69	Department of Transportation	15,000,000	15,282,287	-282,287	1.8%
70	Department of Homeland Security	426,000,000	426,537,691	-537,691	0.1%
72	Agency for International	3,000,000	3,021,808	-21,808	0.7%
73	Small Business Administration	1,000,000	642,262	357,738	35.8%
75	Department of Health and	185,000,000	185,352,699	-352,699	0.2%
80	National Aeronautics and Space	202,000,000	201,238,821	761,179	0.4%
86	Department of Housing and	0	314,610	-314,610	100.0%
91	Department of Education	0	145,699	-145,699	100.0%
95	Independent Agencies	6,000,000	17,079,057	-11,079,057	64.9%
97	Office of the Secretary of	1,681,000,000	1,681,043,005	-43,005	0.0%
99	Treasury General Fund	2,000,000	1,552,669	447,331	22.4%
Totals for Category 24		\$3,370,000,000	\$3,344,712,263	\$25,287,737	0.8%
Category: 25 <i>Intragovernmental Imputed Costs/Imputed Financing Sources</i>					
00	Partner Undefined	80,000,000	159,455,787	-79,455,787	49.8%
14	Department of Interior	0	0	0	NA
16	Department of Labor	8,266,000,000	0	8,266,000,000	100.0%
20	Department of the Treasury	109,000,000	0	109,000,000	100.0%
24	Office of Personnel Management	24,000,000	24,451,560	-451,560	1.8%
95	Independent Agencies	80,000,000	0	80,000,000	100.0%

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		<u>Agency Reported Amount</u>		Reporting	Percent
		Closing Package	4th Qtr. Submission	Difference	Difference
Totals for Category 25		\$8,559,000,000	\$183,907,347	\$8,375,092,653	97.9%
Category: 26 <i>Benefit program Costs/Revenues</i>					
16	Department of Labor	13,000,000	13,482,280	-482,280	3.6%
24	Office of Personnel Management	242,000,000	231,563,572	10,436,428	4.3%
28	Social Security Administration	11,000,000	10,835,176	164,824	1.5%
99	Treasury General Fund	5,000,000	4,797,758	202,242	4.0%
Totals for Category 26		\$271,000,000	\$260,678,786	\$10,321,214	3.8%
Category: 27 <i>Federal Transfers Receivable/Federal Transfers Payable</i>					
97	Office of the Secretary of	0	0	0	NA
Totals for Category 27		\$0	\$0	\$0	NA
Category: 28 <i>Unexpended Appropriations-Transferred-In/Out</i>					
14	Department of Interior	0	0	0	NA
31	U.S. Nuclear Regulatory	0	0	0	NA
72	Agency for International	14,000,000	13,500,000	500,000	3.6%
95	Independent Agencies	0	0	0	NA
97	Office of the Secretary of	301,000,000	300,000,000	1,000,000	0.3%
99	Treasury General Fund	6,033,000,000	0	6,033,000,000	100.0%
Totals for Category 28		\$6,348,000,000	\$313,500,000	\$6,034,500,000	95.1%
Category: 29 <i>Uncategorized - SGLs that are NOT assigned to any other category</i>					
00	Partner Undefined	52,000,000	17,754,140	34,245,860	65.9%
12	Department of Agriculture	0	79,158	-79,158	100.0%
13	Department of Commerce	0	5,883,666	-5,883,666	100.0%
14	Department of Interior	121,000,000	213,509,981	-92,509,981	43.3%
15	Department of Justice	0	-1,253,865	1,253,865	-100.0%
16	Department of Labor	10,000,000	10,186,757	-186,757	1.8%
20	Department of the Treasury	7,000,000	4,352,376	2,647,624	37.8%
24	Office of Personnel Management	1,000,000	630,319	369,681	37.0%
31	U.S. Nuclear Regulatory	0	510,994	-510,994	100.0%
36	Department of Veterans Affairs	0	11,063	-11,063	100.0%
47	General Services Administration	0	12,597,114	-12,597,114	100.0%
49	National Science Foundation	0	623,631	-623,631	100.0%
64	Tennessee Valley Authority	0	7,710,424	-7,710,424	100.0%
68	Environmental Protection	0	2,138,817	-2,138,817	100.0%
69	Department of Transportation	0	725,484	-725,484	100.0%
70	Department of Homeland Security	0	914,554	-914,554	100.0%
72	Agency for International	0	131,993	-131,993	100.0%
73	Small Business Administration	0	-3,522	3,522	-100.0%
75	Department of Health and	0	269,829	-269,829	100.0%
80	National Aeronautics and Space	0	-224,981	224,981	-100.0%
86	Department of Housing and	0	-83,333	83,333	-100.0%
91	Department of Education	0	0	0	NA
95	Independent Agencies	12,000,000	3,844,665	8,155,335	68.0%

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	<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
97 Office of the Secretary of	-4,000,000	148,876,967	-152,876,967	97.3%
99 Treasury General Fund	5,139,000,000	5,248,467,660	-109,467,660	2.1%
Totals for Category 29	\$5,338,000,000	\$5,677,653,890	(\$339,653,890)	6.0%
Totals for Agency 89	\$59,784,000,000	\$45,482,342,610	\$14,301,657,390	23.9%